Schedule B: Expenditures -- Money Spent From Committee Account

Sch-B

Committee N	Committee Name Committee ID 9613			Statutory Due Date	7/19/2007
Linn Coun	ty Republica	n Women		Adjusted Due Date	
				Filed Date	7/19/2007
				Received Date	
Status File	d C	ommittee Type Iowa PAC		Amended Date	
Expenditure Date	Expenditure Committee	Expenditure Name & Address	Pu	rpose	Expenditure Amount
1/3/2007	N/A	Wells Fargo Bank		Bank Charges	\$3.15
	Oh a ala #	666 Walnut St.	Mo	nthly Bank Charges	
	Check # EFT	Des Moines, IA 50309			
1/25/2007	N/A	Elmcrest County Club	Me	eals Reimbursement	\$50.00
	Check #	1000 - 36th St NE	Сог	mplimentary meals	
	1810	Cedar Rapids, IA 52402			
1/26/2007	N/A	IFRW	(Other Expenditure	\$9.80
	Check # 1813	c/o Carol Messer 19672 Pleasant Grove Rd Yarmouth, IA 52260		I District es-2007-28 members	
1/26/2007	N/A	IFRW	(Other Expenditure	\$30.00
	Check #	c/o Carol Messer 19672 Pleasant Grove Rd	Clu	b Service Fee - 2007	

Batch processed using the IECDB Web Reporting System on 07/20/2007 10:07:10

Yarmouth, IA 52260

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/2007 10:07:10 Page 1 of 6

Committee Name Committee ID 9613			Statutory Due Date	7/19/2007	
Linn County Republican Women			Adjusted Due Date	-	
	-			Filed Date	7/19/2007
				Received Date	
Status Filed	d Cor	nmittee Type Iowa PAC		Amended Date	
Expenditure Date	Expenditure Committee	Expenditure Name & Address	Pur	rpose	Expenditure Amount

1/26/2007	N/A	IFRW Treasurer	Other Expenditure	\$280.00
		c/o Karen McAllister	Membership Dues for 28 LCRW members	
	Check #	3717 190th St.		
	1811	Farragut, IA 51639		
2/2/2007	N/A	Wells Fargo Bank	Bank Charges	\$3.15
	Check #	666 Walnut St.	Monthly Service Fee	
	EFT	Des Moines, IA 50309		
		Doc Memoc, II (cccc		
2/13/2007	N/A	Wells Fargo Bank	Bank Charges	\$31.87
	Check #	666 Walnut St.	Charge for new checks	
	EFT	Des Moines, IA 50309		
		Des Mollies, IA 30009		
2/20/2007	N/A	Paulsen, Cathy	Other Expenditure	\$100.00
	Check #	1305 Cress Parkway	Cash for meeting reimbursement	
		Higwethe IA 52222		
	1814	Hiawatha, IA 52233		

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Committee Na	mmittee Name Committee ID 9613			Statutory Due Date	7/19/2007
Linn County Republican Women			Adjusted Due Date	-	
	-			Filed Date	7/19/2007
				Received Date	
Status Filed Committee Type Iowa PAC			Amended Date		
Expenditure Date	Expenditure Committee	Expenditure Name & Address	Pur	pose	Expenditure Amount

3/3/2007	N/A	Wells Fargo Bank	Bank Charges	\$3.15
	Check #	666 Walnut St.	Monthly Service Fee	
	EFT	Des Moines, IA 50309		
3/22/2007	N/A	Elmcrest County Club	Meals Reimbursement	\$12.50
		1000 - 36th St NE	Complimentary Meal Brian Kennedy	
	Check #			
	1815	Cedar Rapids, IA 52402		
3/23/2007	N/A	IFRW	Miscellaneous or Unitemized	\$2.80
	Check #	c/o Carol Messer 19672 Pleasant Grove Rd	District Dues for 5 new LCRW members	
	1817	Yarmouth, IA 52260		
3/23/2007	N/A	IFRW Treasurer	Miscellaneous or Unitemized	\$80.00
	Check #	c/o Karen McAllister 3717 190th St.	State & National Dues for 5 members	
	1816	Farragut, IA 51639		
	1010	Tallagat, IA 01000		

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Committee Na	mmittee Name Committee ID 9613			Statutory Due Date	7/19/2007
Linn County Republican Women			Adjusted Due Date	-	
	-			Filed Date	7/19/2007
				Received Date	
Status Filed Committee Type Iowa PAC			Amended Date		
Expenditure Date	Expenditure Committee	Expenditure Name & Address	Pur	pose	Expenditure Amount

4/3/2007	N/A	Wells Fargo Bank	Bank Charges	\$3.15
	Check #	666 Walnut St.	Monthly Service Fee	
	EFT	Des Moines, IA 50309		
4/26/2007	N/A	Elmcrest County Club	Meals Reimbursement	\$41.00
	Check #	1000 - 36th St NE	Reimbursement for complimentary meals	
	1818	Cedar Rapids, IA 52402		
5/2/2007	N/A	Wells Fargo Bank	Bank Charges	\$3.15
	Check #	666 Walnut St.	Monthly Bank Charges	
	EFT	Des Moines, IA 50309		
5/24/2007	N/A	Elmcrest County Club	Meals Reimbursement	\$30.00
	Check #	1000 - 36th St NE	Complimentary meals (2)	
	1820	Cedar Rapids, IA 52402		

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Committee Name Committee ID 9613			Statutory Due Date	7/19/2007	
Linn County Republican Women			Adjusted Due Date	-	
				Filed Date	7/19/2007
				Received Date	
Status Filed	Status Filed Committee Type Iowa PAC			Amended Date	
Expenditure Date	Expenditure Committee	Expenditure Name & Address	Pur	pose	Expenditure Amount

5/31/2007	N/A	IFRW	Miscellaneous or Unitemized	\$4.20
		c/o Carol Messer	2007 District Dues (12 members)	
	Check #	19672 Pleasant Grove Rd		
	1821	Yarmouth, IA 52260		
5/31/2007	N/A	IFRW Treasurer	Miscellaneous or Unitemized	\$120.00
		c/o Karen McAllister	2007 State Dues (12 members)	
	Check #	3717 190th St.		
	1819	Farragut, IA 51639		
6/2/2007	N/A	Wells Fargo Bank	Bank Charges	\$3.15
	Check #	666 Walnut St.	Monthly Bank Charge	
	EFT	Des Moines, IA 50309		
6/21/2007	N/A	Elmcrest County Club	Meals Reimbursement	\$55.00
	Check #	1000 - 36th St NE	Reimbursement for 4 meals served	
	1824	Cedar Rapids, IA 52402		
	1024	Ocual Napius, IA 52402		

Committee Name Committee ID 9613			Statutory Due Date	7/19/2007	
Linn County Republican Women			Adjusted Due Date		
				Filed Date	7/19/2007
				Received Date	
Status Filed	S Co	mmittee Type Iowa PAC		Amended Date	
Expenditure Date	Expenditure Committee	Expenditure Name & Address	Pur	pose	Expenditure Amount

6/21/2007	N/A	Elmcrest County Club	Meals Reimbursement	\$94.60
		1000 - 36th St NE	Meals for Speaker and guests	
	Check #			
	1823	Cedar Rapids, IA 52402		
6/21/2007	N/A	Women's Equality Day	Charitable Contributions	\$30.00
		c/o Joan McCalmant	Contribution	
	Check #	2204 Deb-Ann Lane NE		
	1822	Cedar Rapids, IA 52402		

Total Amount	\$990.67
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